

The Association of the Friends of  
Scunthorpe Co-operative Junior Choir  
Committee Report Year Ending 31st August 2025

The following served on the committee during the year:

Mrs J Brewster (Chair)  
Mrs S Jolley  
Mrs R Oatridge  
Mrs J Hickson  
Mrs J Blades  
Mrs K Watson  
Mr D Field  
Mrs H Harrison  
Mrs H Marshall  
Mrs S Hollingworth

Trustees:

Mrs J Brewster  
Mrs S Jolley  
Mrs H Harrison

Reference and Administration Details:

The name of the charity is "The Association of the Friends of Scunthorpe Co-Operative Junior Choir"

The charity registration number is 1005938

The names of the members of the committee and trustees are shown above.

The income and property of the Association shall be applied solely towards the promotion of its objectives, set out in the constitution.

Objectives and Activities

The net yearly income of the Association shall be applied by the Committee and the Trustees in the manner and to the objectives described in Note 3 of the constitution.

## Independent Examiners Report 31st August 2025

### Scrutineer's Report to the Trustees of **The Association of Friends of Scunthorpe Cooperative Junior Choir** **Year Ending 31st August 2025**

I report on the accounts of the Group for the year ending 31st August 2025

As the group's trustees you are responsible for the preparation of the accounts, you may consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility to scrutinise the accounts and reply to you.

#### Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts as set out in the attached document.

#### Scrutineer's Statement

In my opinion the accounts are in accordance with the records provided to me and comply with the requirements laid down in the constitution.

Signature: Jacqueline Brown

Address:  
6 Fairfield Court  
Cleethorpes  
DN35 0QW

Date            09/11/2025

**The Association of Friends of Scunthorpe Cooperative Junior Choir**  
**Year Ending 31st August 2025**

The receipts and payments account and statement of assets and liabilities were approved by the Trustees and signed on their behalf by:

		Date
Chair	Mrs J Brewster	15/09/2025
Trustee	Mrs S Jolley	15/09/2025

**The Association of Friends of Scunthorpe Cooperative Junior Choir**  
**Year Ending 31st August 2025**

<b>Income</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>	<b>2022</b>
Grants and Donations	9206.63	12062.07	3384.00	12277.00
Subscriptions	10211.70	9997.75	9518.49	8182.76
Trips, Concerts and Ticket Sales	2463.20	5753.62	15637.99	1403.00
Bank Interest	190.50	193.82	118.84	7.72
Sponsorship	0.00	0.00	2000.00	2000.00
Gift Aid	2409.51	0.00	281.19	213.41
Fundraising	1341.25	1449.00	1052.87	637.47
Patrons	712.50	750.00	780.00	730.00
Merchandising	60.00	0.00	105.60	0.00
Raffles and Programme sales	343.00	1455.70	1612.00	0.00
	<b>26938.29</b>	<b>31661.96</b>	<b>34490.98</b>	<b>25451.36</b>

**Expenditure**

Raffles, Gifts and Prizes	170.19	225.20	0.00	39.00
Premises Hire	3307.50	6580.00	4849.50	2160.00
Printing, Stationery and Admin	491.44	639.55	2186.14	912.68
T.Shirts/Polo/Hoodies	1540.22	0.00	1133.00	0.00
Sundry/ Craft Fayre Expenses	127.98	0.00	49.29	10.55
Courses and Training	216.00	0.00	0.00	170.00
Music, Insurance and Equipment	869.28	1093.05	1111.87	1621.16
Concert and Trip Expenses	10189.48	1130.52	11512.64	7514.32
Fees and Wages	8877.50	8785.00	7710.00	13977.00
Donations	148.50	2075.00	900.00	100.00
Centenary Projects	0.00	3746.88	262.00	3697.50
Unaccounted Expenses	0.00	0.00	0.85	0.00
	<b>25938.09</b>	<b>24275.20</b>	<b>29715.29</b>	<b>30202.21</b>

<b>Net deficit/Surplus</b>	<b>1000.20</b>	<b>£7,386.76</b>	<b>£4,775.69</b>	<b>-4750.85</b>
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**The Association of Friends of Scunthorpe Cooperative Junior Choir  
Balance Sheet at 31st August 2025**

	<b>2025</b>	<b>2024</b>	<b>2023</b>	<b>2022</b>
<b>Investments</b>				
Capital	57244.00	50998.00	49716.00	54532.00
Profit/Loss	3496.00	6246.00	1282.00	-4816.00
Value at 31st August	60740.00	57244.00	50998.00	49716.00
 <b>Current Assets</b>				
Reserve Account	18662.19	13471.69	13277.87	13159.03
Current Account	12233.38	16514.85	7324.28	4673.12
Cash in Hand	147.00	147.00	147.52	147.52
Ticket / Trip Account	101.00	6569.83	2006.94	1.25
Less Chorister Deposits		-6560.00		
 <b>Total Net Assets</b>	<b>91883.57</b>	<b>87387.37</b>	<b>73754.61</b>	<b>67696.92</b>
 <b>Represented By</b>				
Accumulated Funds Brought Forward	87387.37	73754.61	67696.92	77263.77
Minus Deficit				4750.85
Plus Surplus	1000.20	7386.76	4775.69	
Plus Investment Profit	3496.00	6246.00	1282.00	
Minus Investment Loss				4816.00
	<b>91883.57</b>	<b>87387.37</b>	<b>73754.61</b>	<b>67696.92</b>

The Association of the Friends of  
**The Association of Friends of Scunthorpe Cooperative Junior Choir**  
**Year Ending 31st August 2025**

We report a surplus of £1000.20 and investment profit of £3496.00

The initial Capital £30,000 held in unit trusts with St James Place Wealth Management has a current value of £60740.00 an increase of £3496.00 over the 2024-2025 year. The Trustees review these funds annually and are fully aware the value may go up or down on a daily basis. There are no plans to change the investment portfolio at this time.

The associations assets are held entirely for the furtherance of its aims and objectives.

The Charity holds sufficient reserves to fulfil its policy objectives set out in the constitution.

Helen Harrison  
Treasurer

## Trip Account SCJC Lunenburg July 2025

Total Chorister Deposits Received	£	£
		21850.00

### Paid

02/03/2024 One Stage Coach Deposit	4750.00
10/07/2024 One Stage Balance	11900.00
23/06/2025 Youth Hostel deposit	6515.11
25/07/2025 Youth Hostel Balance	4005.17
25/06/2025 Theme Park	1545.12
08/07/2025 Breakfast Return Journey	500.00
25/07/2025 Trip Phone Credit	20.00
28/07/2025 Extra Theme Park Ticket & Comfort Stops	77.58
08/06/2025 Tour Risk Assessment Hotel 251 Flights 359 Train 114 Sundry 66	790.00
Total Tour Cost	<b>30102.98</b>
Less Chorister payments	21850.00

<b>Total Cost SCJC</b>	<b>8252.98</b>
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SCJC covered Tour cost from the following donations received 23/24 and 24/25

Town Twinning	23/24	491.83
Swimathon	23/24	250.00
Swimathon	24/25	480.63
Craft Fayre	24/25	558.25
Milson Trust	24/25	400.00
Rotary Lions	23/24	700.00
Private Donation	24/25	5000.00
MFPA	23/24	2000.00
North Lincs Council 3 x Chorister Sponsorship £400 x 3	23/24	1200.00
Private Donation McCreesh	23/24	100.00
<b>Total</b>		<b>11180.71</b>

<b>Surplus trip Donations</b>	<b>2927.73</b>
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Less further purchases for tour but not exclusively:

Polo Shirts	339.68
T. Shirts	419.46
Hoodies	781.08
	1540.22

<b>Final Trip Unused Donations/Surplus</b>	<b>1387.51</b>
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## The Association of Friends of Scunthorpe Cooperative Junior Choir Year Ending 31st August 2025

### Donations

Gift Aid	2409.51
Grants	2646.00
Subs	10211.70
Sponsorship	0.00
Patrons	712.50
Donations	6560.63

Charitable Activities 2463.20

### Other Trading income

Raffles & Programme sales	343.00
Merchandising	60.00
Fundraising	1341.25

### Income Investments

Bank Interest	190.50
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**Total Income 26938.29**

## Income 1st September 2024 - 31st August 2025

£

Subs		10211.70
Grants		2646.00
Donations		
	Tour Spark/Milson	600.00
	Rotary Swimathon	480.63
	Rotary Lincoln Coach	200.00
	Private Donation	5000.00
	Stapleton Subs Support	240.00
	Patron Leavers Donation	40.00
Christmas Ticket Sales for Choral		601.39
Performance Fee		500.00
Spring Concert		
	Advance Tickets	137.66
	Tickets on Door	958.51
	Raffle	141.00
Lincs Lotto		783.00
Craft Fayre		558.25
Leavers Concert		
	Entry Donations	265.64
	Raffle	202.00
Patrons		712.50
Bank Interest		190.50
Music Hire		60.00
Gift Aid		2409.51
		<b>26938.29</b>

## Expenses 1st September 2024 - 31st August 2025

£

Room Hire	3307.50
Music Team Fees	8877.50
Printing Stationery and Admin	491.44
OCM, DBS, Website Design, 123 Reg, Audit	
Music Insurance and Equipment	
Making Music Membership	597.25
PRS	63.78
Music	208.25
	869.28
Craft Fayre Expenses: Room Hire, Licence, Purchases	127.98
T. Shirts	419.46
Hoodies	781.08
Polo Shirts	339.68
Raffle, Gifts and Prizes	170.19
Donations	
Olive Graveling Bursary	100.00
Scunthorpe Choral Anniversary Donation	48.50
First Aid Course	216.00
Concert & Trip Expenses	
Tour	8252.98
Xmas Ticket Sales to Choral	605.00
Trip Refund to Spark Foundation	200.00
Music Festival Entry Fees	87.50
Coach Cost to Lincoln	405.00
Spring Concert Ticket Share to Sine Nomine	639.00

**25938.09**